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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Mcminn County</b>								
<b>33103</b>			<b>03 FED 47590 / STIPEND-TEACHER MENTORS</b>					
TRUSTEE MCMINN COUNTY		702	33103	Z03014590	P338771	N/A	7/1/2003	\$5,600.00
TRUSTEE MCMINN COUNTY		702	33103		P361950	N/A	7/23/2003	\$10,309.26
TRUSTEE MCMINN COUNTY		702	33103		P382007	N/A	8/15/2003	\$14,000.00
TRUSTEE MCMINN COUNTY		702	33103		P401550	N/A	9/8/2003	\$18,000.00
TRUSTEE MCMINN COUNTY		702	33103		P410956	N/A	9/15/2003	\$68,000.00
TRUSTEE MCMINN COUNTY		702	33103		P410956	N/A	9/15/2003	\$20,000.00
TRUSTEE MCMINN COUNTY		702	33103		P410956	N/A	9/15/2003	\$1,000.00
TRUSTEE MCMINN COUNTY		702	33103		P413367	N/A	9/17/2003	\$1,000.00
TRUSTEE MCMINN COUNTY		702	33103		P416470	N/A	9/19/2003	\$1,000.00
TRUSTEE MCMINN COUNTY		702	33103		P417629	N/A	9/22/2003	\$68,000.00
TRUSTEE MCMINN COUNTY		702	33103		P421188	N/A	9/25/2003	\$18,000.00
TRUSTEE MCMINN COUNTY		702	33103		P434037	N/A	10/9/2003	\$116.00
TRUSTEE MCMINN COUNTY		702	33103		P451463	N/A	10/27/2003	\$18,000.00
TRUSTEE MCMINN COUNTY		702	33103		P451463	N/A	10/27/2003	\$68,000.00
TRUSTEE MCMINN COUNTY		702	33103		P478515	84.010	11/21/2003	\$68,000.00
TRUSTEE MCMINN COUNTY		702	33103		P483398	84.367	11/26/2003	\$18,000.00
TRUSTEE MCMINN COUNTY		702	33103		P489413	N/A	12/4/2003	\$18,579.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
	TRUSTEE MCMINN COUNTY		702	33103		P511888	84.010	12/29/2003	\$68,000.00	
	TRUSTEE MCMINN COUNTY		702	33103		P511888	84.367	12/29/2003	\$18,000.00	
	TRUSTEE MCMINN COUNTY		702	33103		P535283	84.010	1/21/2004	\$68,000.00	
	TRUSTEE MCMINN COUNTY		702	33103		P539473	N/A	1/26/2004	\$16,663.00	
	TRUSTEE MCMINN COUNTY		702	33103		P563730	84.010	2/17/2004	\$68,000.00	
	TRUSTEE MCMINN COUNTY		702	33103		P583881	84.367	3/8/2004	\$16,200.00	
	TRUSTEE MCMINN COUNTY		702	33103		P603928	84.010	3/25/2004	\$68,000.00	
	TRUSTEE MCMINN COUNTY		702	33103		P608538	84.367	3/30/2004	\$16,200.00	
	TRUSTEE MCMINN COUNTY		702	33103		P608538	N/A	3/30/2004	\$15,000.00	
	TRUSTEE MCMINN COUNTY		702	33103		P632911	84.010	4/22/2004	\$68,000.00	
	TRUSTEE MCMINN COUNTY		702	33103		P638260	84.367	4/28/2004	\$16,200.00	
	TRUSTEE MCMINN COUNTY		702	33103		P667397	84.367	5/25/2004	\$19,151.00	
	TRUSTEE MCMINN COUNTY		702	33103		P667397	84.367	5/25/2004	\$26,850.00	
	TRUSTEE MCMINN COUNTY		702	33103		Q000149	84.010	5/27/2004	\$147,000.00	
	TRUSTEE MCMINN COUNTY		702	33103		Q008212	N/A	6/7/2004	\$22,380.00	
	TRUSTEE MCMINN COUNTY		702	33103		Q008212	84.010	6/7/2004	\$30,000.00	
	TRUSTEE MCMINN COUNTY		702	33103		Q008212	N/A	6/7/2004	\$8,519.00	
	TRUSTEE MCMINN COUNTY		702	33103		Q022248	84.367	6/17/2004	\$20,000.00	
	Summary for 'SUB CODE' = 33103 (35 detail records)									
						Total For 33103				\$1,127,767.26
33109	09 GPF 47590/EARLY CHILDHOOD EDUCATION									
	TRUSTEE MCMINN COUNTY		702	33109	Z03013014	P396262	N/A	8/29/2003	\$5,673.69	
	TRUSTEE MCMINN COUNTY		702	33109	Z03013014	P396262	N/A	8/29/2003	\$3,782.46	
	TRUSTEE MCMINN COUNTY		702	33109		P410956	N/A	9/15/2003	\$1,000.00	
	TRUSTEE MCMINN COUNTY		702	33109		P460882	N/A	11/5/2003	\$2,000.00	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MCMINN COUNTY		702	33109	Z04018358	P487645	N/A	12/3/2003	\$7,487.54
TRUSTEE MCMINN COUNTY		702	33109		P497406	N/A	12/11/2003	\$2,000.00
TRUSTEE MCMINN COUNTY		702	33109	Z04018358	P537826	N/A	1/23/2004	\$7,000.07
TRUSTEE MCMINN COUNTY		702	33109		P573637	N/A	2/26/2004	\$9,000.00
TRUSTEE MCMINN COUNTY		702	33109	Z04018358	P575679	N/A	2/27/2004	\$3,389.74
TRUSTEE MCMINN COUNTY		702	33109	Z04018358	P611649	N/A	4/1/2004	\$3,484.91
TRUSTEE MCMINN COUNTY		702	33109	Z04018358	P643505	N/A	5/3/2004	\$3,484.91
TRUSTEE MCMINN COUNTY		702	33109		P644689	N/A	5/4/2004	\$14,000.00
TRUSTEE MCMINN COUNTY		702	33109	Z04018358	Q008212	N/A	6/7/2004	\$3,484.91
TRUSTEE MCMINN COUNTY		702	33109		Q008212	N/A	6/7/2004	\$4,776.00
TRUSTEE MCMINN COUNTY		702	33109	Z04018358	Q034156	N/A	6/29/2004	\$3,484.90
<i>Summary for 'SUB CODE' = 33109 (15 detail records)</i>								
<b>Total For 33109</b>								<b>\$74,049.13</b>
<b>33110</b>	<b>GP 46612 EXTENDED CONTRACT, SY 04</b>							
TRUSTEE MCMINN COUNTY		702	33110		P426882		10/1/2003	\$42,171.00
TRUSTEE MCMINN COUNTY		702	33110		P457746		10/31/2003	\$194,301.84
TRUSTEE MCMINN COUNTY		702	33110		P497406		12/11/2003	\$42,171.00
TRUSTEE MCMINN COUNTY		702	33110		P589135		3/11/2004	\$42,171.00
TRUSTEE MCMINN COUNTY		702	33110		P619528		4/12/2004	\$193,648.21
TRUSTEE MCMINN COUNTY		702	33110		Q008212		6/7/2004	\$1,110.40
TRUSTEE MCMINN COUNTY		702	33110		Q015853		6/11/2004	\$42,172.00
<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
<b>Total For 33110</b>								<b>\$557,745.45</b>
<b>33125</b>	<b>GP 46511 BASIC EDUCATION PROGRAM</b>							
TRUSTEE MCMINN COUNTY		702	33125		P378687		8/13/2003	\$1,743,176.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE MCMINN COUNTY		702	33125		P407169		9/11/2003	\$1,743,176.00
	TRUSTEE MCMINN COUNTY		702	33125		P436678		10/13/2003	\$1,743,176.00
	TRUSTEE MCMINN COUNTY		702	33125		P466313		11/12/2003	\$1,743,176.00
	TRUSTEE MCMINN COUNTY		702	33125		P497406		12/11/2003	\$1,743,176.00
	TRUSTEE MCMINN COUNTY		702	33125		P527346		1/13/2004	\$1,755,975.00
	TRUSTEE MCMINN COUNTY		702	33125		P556666		2/11/2004	\$1,755,975.00
	TRUSTEE MCMINN COUNTY		702	33125		P589135		3/11/2004	\$1,755,975.00
	TRUSTEE MCMINN COUNTY		702	33125		P621935		4/13/2004	\$1,755,975.00
	TRUSTEE MCMINN COUNTY		702	33125		Q015853		6/11/2004	\$1,805,425.00
	Summary for 'SUB CODE' = 33125 (10 detail records)								
					Total For 33125		\$17,545,205.00		
33135	GP, 47111, USDA LUNCH								
	TRUSTEE MCMINN COUNTY		702	33135		P345682	10.555	7/9/2003	\$61,083.54
	TRUSTEE MCMINN COUNTY		702	33135		P345682	10.553	7/9/2003	\$14,962.66
	TRUSTEE MCMINN COUNTY		702	33135		P416470	10.555	9/19/2003	\$42,314.67
	TRUSTEE MCMINN COUNTY		702	33135		P416470	10.553	9/19/2003	\$7,520.46
	TRUSTEE MCMINN COUNTY		702	33135		P450048	10.555	10/24/2003	\$98,353.25
	TRUSTEE MCMINN COUNTY		702	33135		P450048	10.553	10/24/2003	\$20,015.20
	TRUSTEE MCMINN COUNTY		702	33135		P481287	10.555	11/25/2003	\$101,333.17
	TRUSTEE MCMINN COUNTY		702	33135		P481287	10.553	11/25/2003	\$20,615.54
	TRUSTEE MCMINN COUNTY		702	33135		P497406	N/A	12/11/2003	\$30,044.00
	TRUSTEE MCMINN COUNTY		702	33135		P514142	10.555	12/30/2003	\$78,495.60
	TRUSTEE MCMINN COUNTY		702	33135		P514142	10.553	12/30/2003	\$16,547.36
	TRUSTEE MCMINN COUNTY		702	33135		P536596	10.555	1/22/2004	\$65,295.50
	TRUSTEE MCMINN COUNTY		702	33135		P536596	10.553	1/22/2004	\$13,417.44

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE MCMINN COUNTY		702	33135		P577860	10.555	3/2/2004	\$86,551.78
	TRUSTEE MCMINN COUNTY		702	33135		P577860	10.553	3/2/2004	\$16,904.14
	TRUSTEE MCMINN COUNTY		702	33135		P608538	10.555	3/30/2004	\$80,352.03
	TRUSTEE MCMINN COUNTY		702	33135		P608538	10.553	3/30/2004	\$16,273.82
	TRUSTEE MCMINN COUNTY		702	33135		P625986	10.555	4/15/2004	\$110,170.41
	TRUSTEE MCMINN COUNTY		702	33135		P625986	10.553	4/15/2004	\$33,026.28
	TRUSTEE MCMINN COUNTY		702	33135		P659249	10.555	5/17/2004	\$74,833.47
	TRUSTEE MCMINN COUNTY		702	33135		P659249	10.553	5/17/2004	\$19,919.56
	TRUSTEE MCMINN COUNTY		702	33135		Q022248	10.553	6/17/2004	\$21,421.58
	TRUSTEE MCMINN COUNTY		702	33135		Q022248	10.555	6/17/2004	\$77,092.09
	Summary for 'SUB CODE' = 33135 (23 detail records)								
					Total For 33135				\$1,106,543.55
33136			FP 47143 IDEA, PART B, PROJECT 03-01						
	TRUSTEE MCMINN COUNTY		702	33136		P382007	84.027	8/15/2003	\$50,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P397238	84.027	9/2/2003	\$19,476.00
	TRUSTEE MCMINN COUNTY		702	33136		P410956	84.027	9/15/2003	\$25,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P417629	84.027	9/22/2003	\$65,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P431089	84.027	10/7/2003	\$15,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P450048	84.027	10/24/2003	\$65,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P481287	84.027	11/25/2003	\$65,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P483398	84.027	11/26/2003	\$25,683.30
	TRUSTEE MCMINN COUNTY		702	33136		P497406	84.027	12/11/2003	\$25,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P514142	84.027	12/30/2003	\$67,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P536596	84.027	1/22/2004	\$67,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P555325	84.027	2/10/2004	\$1,305.48

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE MCMINN COUNTY		702	33136		P563730	84.027	2/17/2004	\$67,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P599903	84.027	3/22/2004	\$67,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P603928	84.027	3/25/2004	\$25,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P603928	84.027	3/25/2004	\$25,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P635794	84.027	4/26/2004	\$67,000.00
	TRUSTEE MCMINN COUNTY		702	33136		P650278	84.027	5/10/2004	\$25,000.00
	TRUSTEE MCMINN COUNTY		702	33136		Q000149	84.027	5/27/2004	\$100,500.00
	TRUSTEE MCMINN COUNTY		702	33136		Q006762	84.027	6/4/2004	\$25,000.00
	TRUSTEE MCMINN COUNTY		702	33136		Q006762	84.027	6/4/2004	\$30,000.00
	TRUSTEE MCMINN COUNTY		702	33136		Q006762	N/A	6/4/2004	\$23,929.00
	Summary for 'SUB CODE' = 33136 (22 detail records)								
					Total For 33136				\$945,893.78
33143				43 GPF 46550 DRIVERS EDUCATION					
	TRUSTEE MCMINN COUNTY		702	33143		P497406		12/11/2003	\$9,240.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
					Total For 33143				\$9,240.00
33145				45 FED 47131 / PROGRAM IMPROVEMENT					
	TRUSTEE MCMINN COUNTY		702	33145		P441197	84.048	10/15/2003	\$38,000.00
	TRUSTEE MCMINN COUNTY		702	33145		P497406	84.048	12/11/2003	\$45,000.00
	TRUSTEE MCMINN COUNTY		702	33145		P616591	84.048	4/7/2004	\$42,000.00
	TRUSTEE MCMINN COUNTY		702	33145		Q006762	84.048	6/4/2004	\$41,136.00
	Summary for 'SUB CODE' = 33145 (4 detail records)								
					Total For 33145				\$166,136.00
ALCOHOLIC BEVERAGE TAX									
	TRUSTEE MCMINN COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$13,386.47

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TRUSTEE MCMINN COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$11,178.92
TRUSTEE MCMINN COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$14,818.56
TRUSTEE MCMINN COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$11,093.01
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$50,476.96</b>
<b>BEER TAX</b>								
TRUSTEE MCMINN COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE MCMINN COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$16,881.04</b>
<b>COUNTY ROADS REVENUE</b>								
TRUSTEE MCMINN COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$3,287.47
TRUSTEE MCMINN COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$3,285.76
TRUSTEE MCMINN COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$3,285.76
TRUSTEE MCMINN COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$3,285.76
TRUSTEE MCMINN COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$3,285.76
TRUSTEE MCMINN COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$3,285.76
TRUSTEE MCMINN COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$3,285.76
TRUSTEE MCMINN COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$3,285.76
TRUSTEE MCMINN COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$3,285.76
TRUSTEE MCMINN COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$3,285.77
TRUSTEE MCMINN COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$3,285.76
TRUSTEE MCMINN COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$3,285.76
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$39,430.84</b>

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<b>EXCISE TAX</b>								
TRUSTEE MCMINN COUNTY		802	EXCISE TAX				3/20/2004	\$126,470.86
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$126,470.86</b>
<b>FORESTRY FUND</b>								
TRUSTEE MCMINN COUNTY		802	FORESTRY FUND				1/20/2004	\$1,860.03
<i>Summary for 'SUB CODE' = FORESTRY FUND (1 detail record)</i>								
<b>Total For FORESTRY FUND</b>								<b>\$1,860.03</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$106,174.18
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$33,786.08
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,203.67
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,372.10
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$109,272.68
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$32,242.69
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$32,230.28
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,365.41
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$110,587.65
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$32,346.36
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$104,419.72
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,427.95
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,234.49
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$31,987.27
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$108,560.67
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$29,097.74



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TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$105,444.66
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$15,677.62
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,479.20
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$32,441.45
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$111,291.37
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$104,203.44
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$30,841.83
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$16,617.32
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,243.07
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$93,873.26
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$28,291.19
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$94,448.33
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$26,209.98
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,121.73
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$102,629.56
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$31,498.30
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$16,971.03
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$31,391.67
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$16,913.57
TRUSTEE MCMINN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$107,169.70
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,831,067.22</b>
<b>INCOME TAX</b>								
TRUSTEE MCMINN COUNTY		802	INCOME TAX				7/31/2003	\$37,323.54
TRUSTEE MCMINN COUNTY		818	INCOME TAX				1/20/2004	(\$834.26)

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MCMINN COUNTY		818	INCOME TAX				3/20/2004	(\$908.35)
TRUSTEE MCMINN COUNTY		802	INCOME TAX				4/20/2004	\$26,183.37
TRUSTEE MCMINN COUNTY		802	INCOME TAX				5/20/2004	\$2,976.98
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$64,741.28</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE MCMINN COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$708,473.84
TRUSTEE MCMINN COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$780,422.15
TRUSTEE MCMINN COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$686,178.03
TRUSTEE MCMINN COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$705,410.36
TRUSTEE MCMINN COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$724,185.17
TRUSTEE MCMINN COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$745,665.57
TRUSTEE MCMINN COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$706,233.94
TRUSTEE MCMINN COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$896,763.09
TRUSTEE MCMINN COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$639,715.63
TRUSTEE MCMINN COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$640,933.62
TRUSTEE MCMINN COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$771,726.00
TRUSTEE MCMINN COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$761,805.05
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$8,767,512.45</b>
<b>SEVERANCE TAX</b>								
TRUSTEE MCMINN COUNTY		802	SEVERANCE TAX				7/20/2003	\$13,081.42
TRUSTEE MCMINN COUNTY		802	SEVERANCE TAX				10/20/2003	\$17,670.49
TRUSTEE MCMINN COUNTY		802	SEVERANCE TAX				1/20/2004	\$24,363.49
TRUSTEE MCMINN COUNTY		802	SEVERANCE TAX				4/20/2004	\$8,113.08

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)								
Total For SEVERANCE TAX								\$63,228.48
TELECOMMUNICATIONS SALES TAX								
TRUSTEE MCMINN COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,256.43
TRUSTEE MCMINN COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,214.87
TRUSTEE MCMINN COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,409.59
TRUSTEE MCMINN COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,331.45
TRUSTEE MCMINN COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,240.55
TRUSTEE MCMINN COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1,128.25
TRUSTEE MCMINN COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1,095.81
TRUSTEE MCMINN COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$362.98
TRUSTEE MCMINN COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,989.74
TRUSTEE MCMINN COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$672.05
TRUSTEE MCMINN COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$930.56
TRUSTEE MCMINN COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$897.84
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$13,530.12
TVA - IN LIEU OF TAX								
TRUSTEE MCMINN COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$127,385.36
TRUSTEE MCMINN COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$127,385.36
TRUSTEE MCMINN COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$127,385.36
TRUSTEE MCMINN COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$127,385.37
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$509,541.45
Total For All Revenue Sources								\$33,017,320.90